



Daily US\$ Market Values Summary for Friday 09th February, 2018

Security	Issued Share Capital	Capitalization Value (US\$)	Trades	Traded Volume	Traded Value (US\$)
SFCP (S)	120,000,000	132,000,000			
USD Equities Totals		132,000,000	0	0	0.00

Security	Issued Share Capital	Capitalization Value (US\$)	Trades	Traded Volume	Traded Value (US\$)
BBLF	1,112,384	9,344,026	3	3,000	25,200.00
USD Mutual Funds Totals		9,344,026	3	3,000	25,200.00

(XD)	Ex-Dividend
(XR)	Ex-Rights
(XC)	Ex-Capitalization
(S)	Suspended